

BIRDBROOK PARISH COUNCIL

5 January 2021

FINANCIAL REPORT

This is a summary of accounts paid and monies received, together with estimated balances to keep parish councillors aware of the financial situation. All figures presented are as of 5 January 2021.

Accounts Paid (since last report)

A&J Lighting	£42.60
PKF Littlejohn (Annual Audit)	£240.00
Royal British Legion	£100.00
Mrs D Hilliard (expenses)	£21.10
Mr G Downer (noticeboards)	£400.00
Community Heartbeat Trust (Baythorne End Defib)	£2,717.00
Command Pest Control	£68.40

Accounts to be paid

A&J Lighting	£85.20
Mrs D Hilliard (wages)	£1,000.79
Mrs V Rhenius (reimburse for parish magazine)	£134.90

Moneys Received (since last report)

Estimated balances at 29 October 2020

Notional Current Account balance	£10,145.34
Balance of savings account	<u>£13,577.76</u>
Total	£23,723.10
Balance of Newsletter funds	<u>£495.76</u>
Balance of General Fund	£23,227.34